



FIRST THINGS FIRST

Ready for School. Set for Life.

05-16-2013 CCHS Attachment 5a

AGENDA ITEM: SFY2013 Financial, Data and Narrative Reports

BACKGROUND: Quarterly reports are submitted by the grantees. The below information includes financial update, data update (2nd quarter only), and narrative reports submitted by the grantees.

RECOMMENDATION: The Regional Director presents this as information purposes only.



FIRST THINGS FIRST

Ready for School. Set for Life.

05-16-2013 CCHS Attachment 5a

FY 2013 Cochise Contract Detail



	Grantee Name	Contract Number	Contract Period	Allotment	Awarded	YTD Expense	Expense Variance	Award Expended	Allotment Expended	Reimbursement Activity		
				Total Allotment				% of Award Expended	% of Allotment	Pending	Paid (Last 30 Days)	
Community	Community Awareness Strategy			Strategy Subtotal:	\$21,000	\$21,000	\$25,696	(\$4,696)	122.4%	122.4%		
	First Things First (FTF-Directed)	PSC-MULTI-12-0432-01-Y2	07/01/2012-06/30/2013		\$21,000	\$25,696	(\$4,696)	122.4%				
	Media Strategy			Strategy Subtotal:	\$57,212	\$57,212	\$28,830	\$28,382	50.4%	50.4%		
	First Things First (FTF-Directed)	PSC-STATE-12-0452-01-Y2	07/01/2012-06/30/2013		\$57,212	\$28,830	\$28,382	50.4%				
	Goal Area Subtotal:				\$78,212	\$78,212	\$54,526	\$23,686	69.7%	69.7%		
Evaluation	Needs and Assets Strategy			Strategy Subtotal:	\$6,000	\$6,000	\$6,000	-	100.0%	100.0%		
	First Things First (FTF-Directed)	PSC-MULTI-13-0562-01	07/01/2012-11/30/2012		\$6,000	\$6,000	-	100.0%				
	Regional Family Support Strategies Strategy			Strategy Subtotal:	\$45,000	\$45,000	\$22,500	\$22,500	50.0%	50.0%		
	First Things First (FTF-Directed)	PSC-MULTI-13-0563-01	07/01/2012-06/30/2013		\$45,000	\$22,500	\$22,500	50.0%				
	Statewide Evaluation Strategy			Strategy Subtotal:	\$70,589	\$70,589	\$70,589	\$0	100.0%	100.0%		
	First Things First (FTF-Directed)	PSC-STATE-13-0560-01	07/01/2012-06/30/2013		\$70,589	\$70,589	\$0	100.0%				
Goal Area Subtotal:				\$121,589	\$121,589	\$99,089	\$22,500	81.5%	81.5%			
Family Support	Home Visitation Strategy			Strategy Subtotal:	\$600,000	\$600,000	\$307,398	\$292,602	51.2%	51.2%	\$53,859	
	Easter Seals Blake Foundation	FTF-RC002-13-0385-03	07/01/2012-06/30/2013		\$600,000	\$307,398	\$292,602	51.2%			\$53,859	
	Goal Area Subtotal:				\$600,000	\$600,000	\$307,398	\$292,602	51.2%	51.2%	\$53,859	
Health	Child Care Health Consultation Strategy			Strategy Subtotal:	\$113,400	\$113,125	\$52,686	\$60,439	46.6%	46.5%		\$707
	First Things First (FTF-Directed)	PSC-MULTI-13-0578-01	07/01/2012-06/30/2013		\$5,289	\$5,289	-	100.0%				
	Pima County Health Department	GRA-STATE-13-0525-01	07/01/2012-06/30/2013		\$10,586	\$5,434	\$5,152	51.3%				\$707
	University of Arizona Cooperative Extension	GRA-STATE-13-0500-01	07/01/2012-06/30/2013		\$97,251	\$41,963	\$55,287	43.1%				
	Oral Health Strategy			Strategy Subtotal:	\$190,000	\$190,000	\$77,091	\$112,909	40.6%	40.6%		
	University of Arizona Cooperative Extension	ISA-RC002-11-0175-01-Y3	07/01/2012-06/30/2013		\$190,000	\$77,091	\$112,909	40.6%				
	Recruitment – Stipends/Loan Forgiveness Strategy			Strategy Subtotal:	\$37,640	\$37,640	\$17,879	\$19,761	47.5%	47.5%	\$2,018	
	Arizona Department of Health Services	GRA-MULTI-13-0518-01	07/01/2012-06/30/2013		\$37,640	\$17,879	\$19,761	47.5%			\$2,018	
	Goal Area Subtotal:				\$341,040	\$340,765	\$147,656	\$193,109	43.3%	43.3%	\$2,018	\$707
Professional	Scholarships TEACH Strategy			Strategy Subtotal:	\$0	-	-	-	0.0%	0.0%		
						-	-	-	0.0%			
	Goal Area Subtotal:				\$0	-	-	-	0.0%	0.0%		
Quality and Access	Quality First Strategy			Strategy Subtotal:	\$700,645	\$642,256	\$315,330	\$326,927	49.1%	45.0%	\$728	
	Arizona Department of Health Services	ISA-STATE-12-0410-01-Y2	07/01/2012-06/30/2013		\$21,879	\$11,197	\$10,682	51.2%				
	Southwest Human Development	FTF-STATE-13-0351-02	07/01/2012-06/30/2013		\$3,322	\$2,134	\$1,188	64.2%			\$221	
		FTF-STATE-13-0426-01	10/01/2012-06/30/2013		\$6,378	\$1,949	\$4,429	30.6%			\$507	
	United Way of Tucson and Southern Arizona	FTF-STATE-12-0336-02-Y2	07/01/2012-06/30/2013		\$610,678	\$300,050	\$310,628	49.1%				
	Quality First Child Care Scholarships Strategy			Strategy Subtotal:	\$1,583,670	\$1,583,670	\$1,096,864	\$486,806	69.3%	69.3%		
	Valley of the Sun United Way	FTF-MULTI-11-0302-01-Y3	07/01/2012-06/30/2013		\$1,583,670	\$1,096,864	\$486,806	69.3%				
	Goal Area Subtotal:				\$2,284,315	\$2,225,926	\$1,412,194	\$813,732	63.4%	61.8%	\$728	
	Overall Total:				\$3,425,156	\$3,366,493	\$2,020,863	\$1,345,630	60.0%	59.0%	\$56,605	\$707



FIRST THINGS FIRST

Ready for School. Set for Life.

05-16-2013 CCHS Attachment 5a



FIRST THINGS FIRST

Ready for School. Set for Life.

FY 2013 Cochise Funding Plan Summary

[Document Library Link](#)

		Population	Discretionary	Other	Carry Forward	Total				
	Total Allocation:	\$1,447,958	\$851,722	\$272,370	\$2,179,185	\$4,751,235				
Strategy	Original Allotment	Current Allotment Distribution				Total	Awarded	Unawarded	Expended	Unexpended
Quality First	\$700,645	\$700,645	-	-	-	\$700,645	\$642,256	\$58,389	\$315,330	\$326,927
Quality First Child Care Scholarships	\$1,583,670	-	-	-	\$1,583,670	\$1,583,670	\$1,583,670	-	\$1,096,864	\$486,806
Scholarships TEACH	-	-	-	-	-	-	-	-	-	-
Child Care Health Consultation	\$113,400	-	-	-	\$113,400	\$113,400	\$113,125	\$275	\$52,686	\$60,439
Oral Health	\$190,000	-	-	-	\$190,000	\$190,000	\$190,000	-	\$77,091	\$112,909
Recruitment – Stipends/Loan Forgiveness	-	\$37,640	-	-	-	\$37,640	\$37,640	-	\$17,879	\$19,761
Home Visitation	\$600,000	-	\$417,490	-	\$182,510	\$600,000	\$600,000	-	\$307,398	\$292,602
Needs and Assets	-	-	-	-	\$6,000	\$6,000	\$6,000	-	\$6,000	-
Regional Family Support Strategies	-	-	-	-	\$45,000	\$45,000	\$45,000	-	\$22,500	\$22,500
Statewide Evaluation	\$70,589	-	-	-	\$70,589	\$70,589	\$70,589	-	\$70,589	\$0
Community Awareness	\$21,000	-	-	-	\$21,000	\$21,000	\$21,000	-	\$25,696	(\$4,696)
Media	\$57,212	-	-	-	\$57,212	\$57,212	\$57,212	\$0	\$28,830	\$28,382
Total Allotment:	\$3,336,516	\$738,285	\$417,490	-	\$2,269,381	\$3,425,156	\$3,366,493	\$58,664	\$2,020,863	\$1,345,630
Total Unallotted:		\$709,673	\$434,232	\$272,370	(\$90,196)	\$1,326,079				